

UNITED STATES BANKRUPTCY COURT  
\_\_\_\_\_  
DISTRICT OF EASTERN DISTRICT  
EASTERN DISTRICT OF WISCONSIN  
\_\_\_\_\_

In Re. Wisconsin & Milwaukee Hotel LLC

§  
§  
§  
§

Case No. 24-21743

\_\_\_\_\_  
Debtor(s)

☐ Jointly Administered

## Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 04/09/2024

Months Pending: 1

Industry Classification: 

7	2	1	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

69

Debtor's Full-Time Employees (as of date of order for relief):

75

### Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ J. Cordova

\_\_\_\_\_  
Signature of Responsible Party

06/21/2024

\_\_\_\_\_  
Date

Jennifer Cordova

\_\_\_\_\_  
Printed Name of Responsible Party

731 N. Jackson Street #420

Milwaukee, WI 53202

\_\_\_\_\_  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,319,068	
b. Total receipts (net of transfers between accounts)	\$1,336,179	\$0
c. Total disbursements (net of transfers between accounts)	\$516,644	\$0
d. Cash balance end of month (a+b-c)	\$2,138,603	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$516,644	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$140,074
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$105,012
d. Total current assets	\$3,286,200
e. Total assets	\$29,246,974
f. Postpetition payables (excluding taxes)	\$261,613
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$261,613
k. Prepetition secured debt	\$26,400,000
l. Prepetition priority debt	\$90,700
m. Prepetition unsecured debt	\$25,297,377
n. Total liabilities (debt) (j+k+l+m)	\$52,049,690
o. Ending equity/net worth (e-n)	\$-22,802,716

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,177,514	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$424,245	
c. Gross profit (a-b)	\$753,269	
d. Selling expenses	\$168,492	
e. General and administrative expenses	\$189,498	
f. Other expenses	\$145,536	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$249,753	\$0

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
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	xc iii						
	xc iv						
	xc v						
	xc vi						
	xc vii						
	xc viii						
	xc ix						
	c						
	ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes****Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☐ No ☒
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



**Part 8: Individual Chapter 11 Debtors (Only)**

- |                                                                      |       |     |
|----------------------------------------------------------------------|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions                                                | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses                                                   | _____ | \$0 |
| h. All other expenses                                                | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ J. Cordova

Signature of Responsible Party

Controller

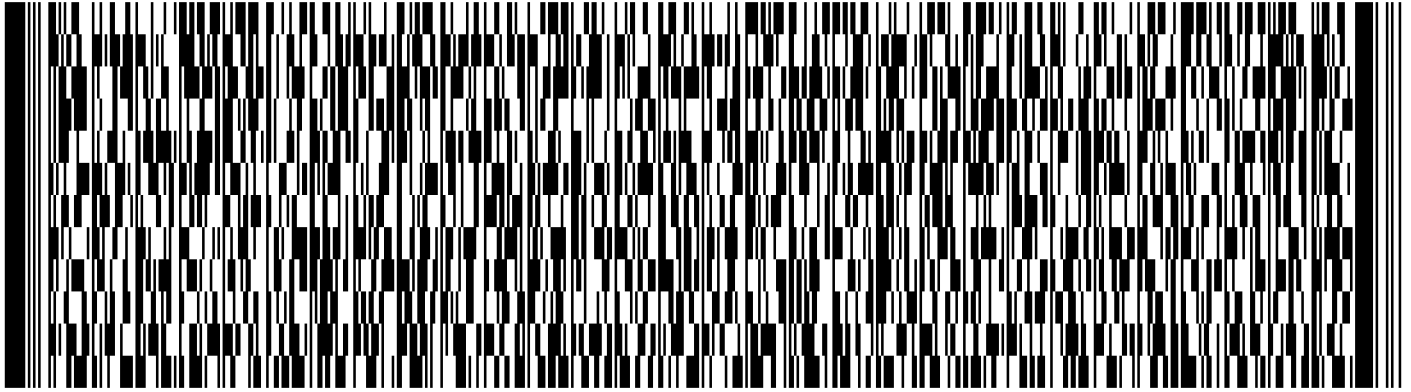
Title

Jennifer Cordova

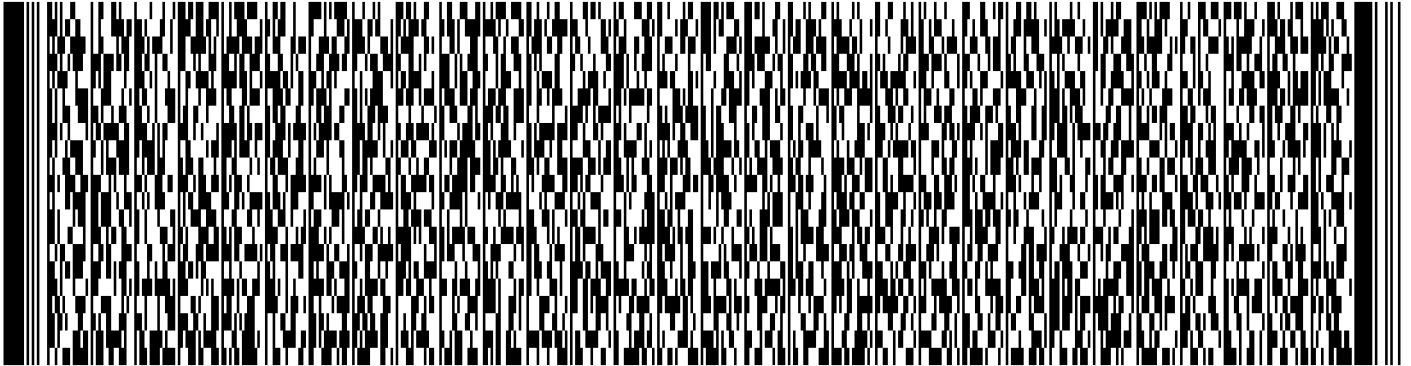
Printed Name of Responsible Party

06/21/2024

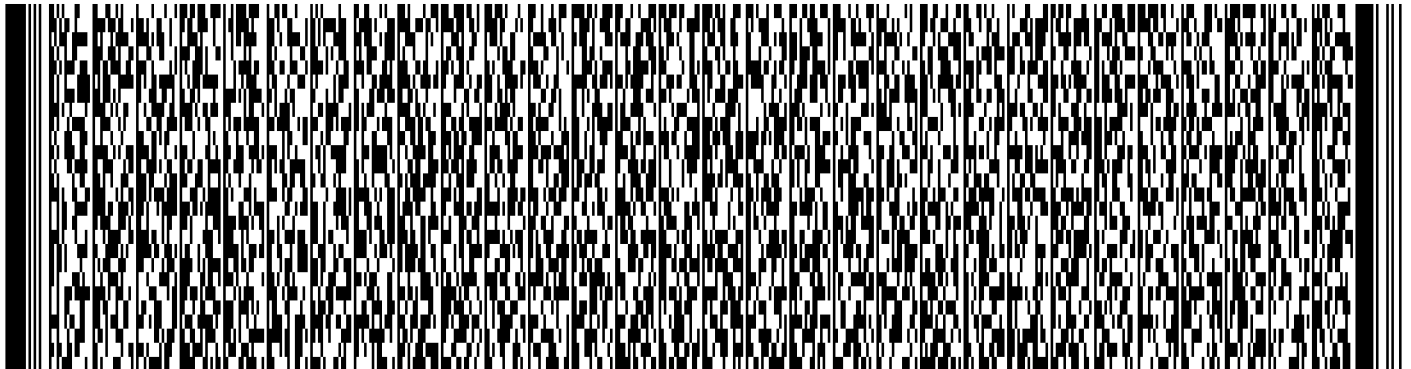
Date



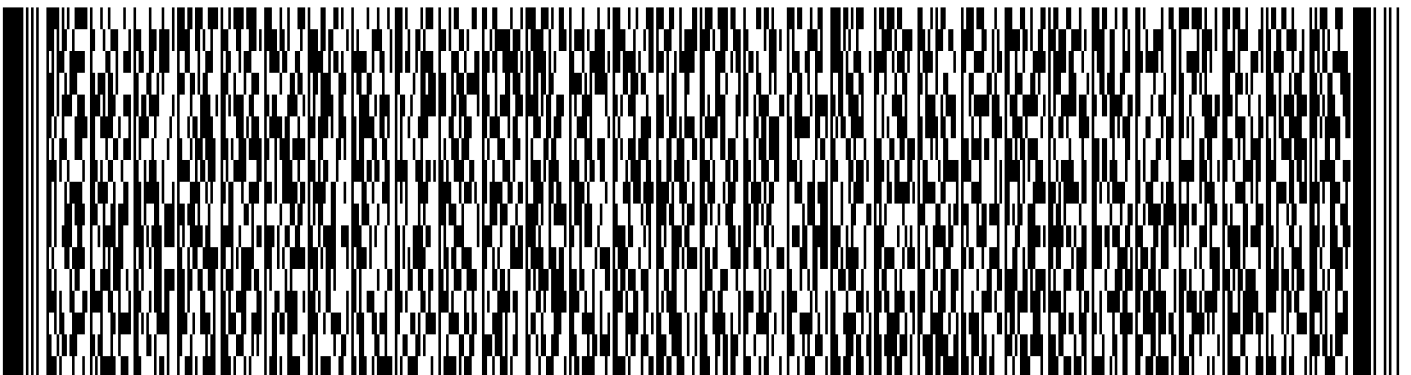
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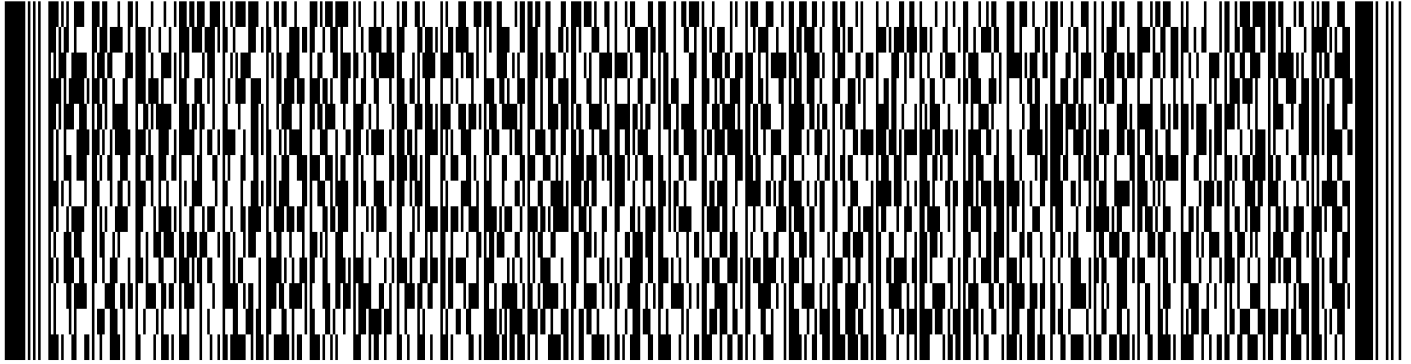
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Bankruptcy1to50



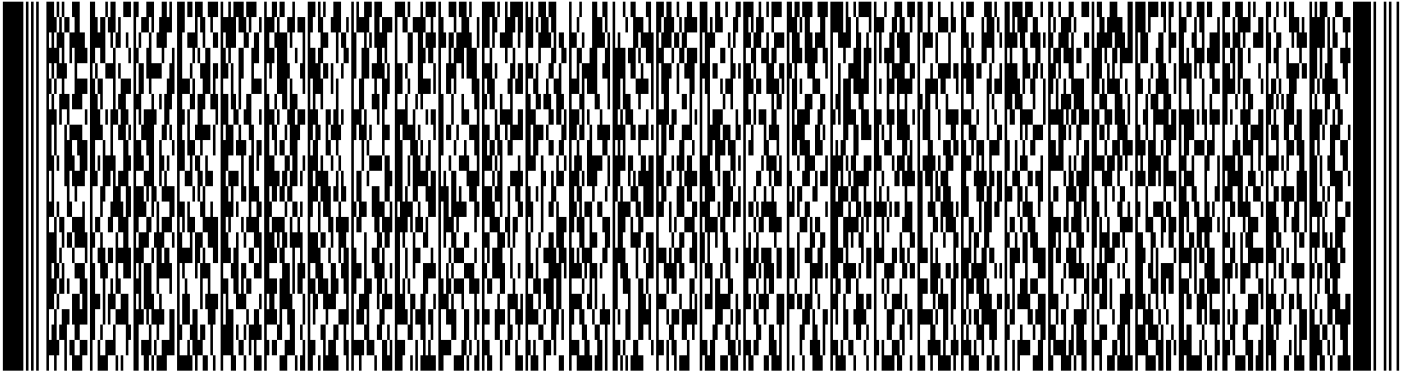
Bankruptcy51to100



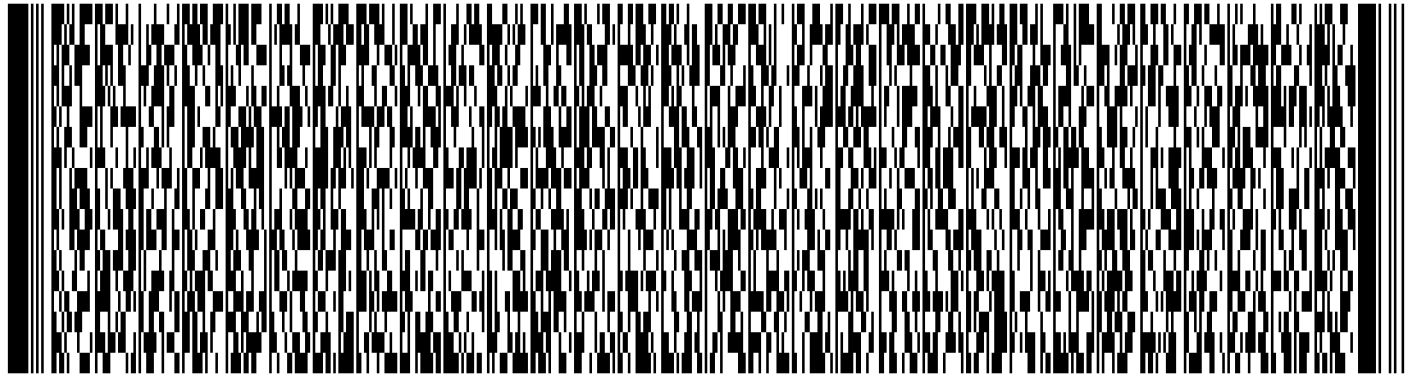
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

**Wisconsin & Milwaukee Hotel LLC Monthly Operating Report Footnote Support**  
**Case # 24-21743-gmh**

This is the initial Monthly Operating Report (MOR) for the initial period, April 9, 2024, through April 30, 2024.

This notes/memo provides an overview of the Debtor. Eisner Advisory Group was hired less than two weeks ago and is in the process of assisting the debtor in piecing together and accumulating the information to file the April MOR. There are some components outlined below which normally would be included in the MOR but are not because of the time constraints; it is anticipated that the information package beginning for the MOR filed in May will be more complete. The Debtor reserves the right to update and amend the schedules.

**Wisconsin Milwaukee Hotel LLC Financial Overview:**

- **Operating Performance:** For the month of April 2024, the debtor reported an operating income of approximately \$249k. This is before and excluding interest expense which has been running approximately \$210k per month for the first three months of the year and does not include any accruals for professional fees expended but not paid. Once these two categories are considered, net results approximate break even or a modest profit or loss.
- The operating income statement for the month of April 2024 includes the entire month and not the stub period since filing as the Debtor's records at the time could not produce the report. The Net performance for the 8-day stub period approximates \$66k.
- **Cash on Hand:** Approximately \$2.1 million (approximately \$1.0M are deposits for future events and are not currently earned revenue).
- **Advanced Deposits:** Approximately \$1,060,000.
- **Secured Debt:** The Debtor showed \$26.4 Million as the total secured debt in the statement and schedules it filed with the court. The same amount is shown in Part 2-line k. on this MOR.

**Monthly Operating Report Notes**

Part 6 and Part 7: Questionnaire – Questions D. E. & F.

- The debtor was waiting on guidance from counsel to file and make payments, and once guidance was received all tax returns and payments were made so questions D E & F are now currently "Yes".
- The debtor will update Section 6 as part of May's Monthly Operating Report.

**Wisconsin & Milwaukee Hotel LLC****Case # 24-21743****United States Bankruptcy Court - Eastern District of Wisconsin****Company Prepared Balance Sheet for April 2024****Monthly Operating Report**

Cash	2,138,603	742,067	Accounts Payable
Accts Rec	140,074	956,694	Accrued Property tax
Due from related parties	757,253	283,707	Accrued State Sales tax
Inventory	105,012	376,585	Accrued payroll
Inercompany Rec	100,063	34,271	Accrued utilities
Prepaid Insurance	919	534,310	Accrued other
Prepaid - Other	43,561	20,756	Interest payable
		1,049,949	Advanced Deposits
		1,448,743	Due to related parties
Total Current Assets	<u>3,285,485</u>	<u>5,447,082</u>	Total Current Liabilities

Land	1,355,700
Building	33,842,249
FF&E	6,999,946
Land Improvements	84,972
Accumulated Depreciation	(17,289,300)

Franchise Fees	85,000		
Acc Depr	(36,833)		
Debt Issuance	1,077,119	383,556	PPP loan
Acc Depr	(925,223)	35,659,767	Note A
Start Up	2,761,714	2,443,904	Note B
Acc Depr	(1,994,570)	8,101,696	Note C
Total Long-term Assets	<u>25,960,774</u>	<u>52,036,005</u>	Total Long-term liabilities

(162,217)	JSM distributions
(970,025)	Accumulated comprehensive income
<u>(21,657,504)</u>	Retained Earnings (Deficit)
<u>(22,789,746)</u>	Total Equity (Deficit)

Total Assets	<u>29,246,259</u>	<u>29,246,259</u>	Total Liabilities & Deficit
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## Profit &amp; Loss

April 9 - 30, 2024

	Apr 9 - 30, 24
Ordinary Income/Expense	
Expense	
60000 · General & Administrative	
60001 · Bank Fees	30.35
60050 · Legal Fees	23,000.00
Total 60000 · General & Administrative	23,030.35
60080 · Owner Expenses	
60081 · Legal Fees	13,641.00
60082 · Accounting Fees	1,650.00
Total 60080 · Owner Expenses	15,291.00
Total Expense	38,321.35
Net Ordinary Income	-38,321.35
Other Income/Expense	
Other Income	
70000 · Other Income	
70001 · Interest Income	97.27
Total 70000 · Other Income	97.27
Total Other Income	97.27
Net Other Income	97.27
Net Income	-38,224.08

**2540 - MHRS Milwaukee**  
**Summary Operating Statement for Operators**  
For the month ended April 30, 2024

April							
Actual	%	Budget	%	Var	Last Year	%	Var
6,150		6,150		0	6,150		0
4,886		3,984		902	4,151		735
79.4%		64.8%		14.7%	67.5%		12.0%
178.07		185.76		(7.69)	178.91		(0.84)
141.47		120.34		21.13	120.76		20.71
191.47		166.86		24.60	162.11		29.36
870,048	73.9%	740,085	72.1%	129,963	742,652	74.5%	127,396
240,476	20.4%	222,687	21.7%	17,789	181,528	18.2%	58,948
66,224	5.6%	62,369	6.1%	3,855	71,517	7.2%	(5,292)
766	0.1%	1,076	0.1%	(310)	1,264	0.1%	(497)
<b>1,177,514</b>	<b>100.0%</b>	<b>1,026,217</b>	<b>100.0%</b>	<b>151,297</b>	<b>996,960</b>	<b>100.0%</b>	<b>180,554</b>
189,380	21.8%	203,815	27.5%	14,435	171,719	23.1%	(17,661)
198,809	82.7%	194,631	87.4%	(4,177)	183,685	101.2%	(15,124)
36,057	54.4%	36,334	58.3%	277	51,441	71.9%	15,385
<b>424,245</b>	<b>36.0%</b>	<b>434,781</b>	<b>42.4%</b>	<b>10,535</b>	<b>406,845</b>	<b>40.8%</b>	<b>(17,400)</b>
<b>753,269</b>	<b>64.0%</b>	<b>591,437</b>	<b>57.6%</b>	<b>161,833</b>	<b>590,115</b>	<b>59.2%</b>	<b>163,154</b>
103,212	8.8%	98,370	9.6%	(4,842)	71,367	7.2%	(31,845)
13,062	1.1%	10,890	1.1%	(2,171)	10,391	1.0%	(2,670)
168,482	14.3%	154,331	15.0%	(14,151)	149,762	15.0%	(18,720)
37,671	3.2%	50,026	4.9%	12,356	39,371	3.9%	1,700
35,553	3.0%	36,806	3.6%	1,254	33,276	3.3%	(2,277)
<b>357,978</b>	<b>30.4%</b>	<b>350,424</b>	<b>34.1%</b>	<b>(7,555)</b>	<b>304,166</b>	<b>30.5%</b>	<b>(53,812)</b>
<b>395,291</b>	<b>33.6%</b>	<b>241,013</b>	<b>23.5%</b>	<b>154,278</b>	<b>285,949</b>	<b>28.7%</b>	<b>109,342</b>
41,213	3.5%	35,918	3.5%	(5,295)	34,894	3.5%	(6,319)
<b>41,213</b>	<b>3.5%</b>	<b>35,918</b>	<b>3.5%</b>	<b>(5,295)</b>	<b>34,894</b>	<b>3.5%</b>	<b>(6,319)</b>
<b>354,078</b>	<b>30.1%</b>	<b>205,095</b>	<b>20.0%</b>	<b>148,983</b>	<b>251,055</b>	<b>25.2%</b>	<b>103,022</b>
(2,518)	(0.2%)	(556)	(0.1%)	1,962	0	0.0%	2,518
549	0.0%	880	0.1%	331	0	0.0%	(549)
13,383	1.1%	13,383	1.3%	0	11,771	1.2%	(1,612)
79,226	6.7%	79,226	7.7%	0	83,333	8.4%	4,107
<b>90,640</b>	<b>7.7%</b>	<b>92,933</b>	<b>9.1%</b>	<b>2,293</b>	<b>95,104</b>	<b>9.5%</b>	<b>4,464</b>
<b>263,438</b>	<b>22.4%</b>	<b>112,162</b>	<b>10.9%</b>	<b>151,276</b>	<b>155,951</b>	<b>15.6%</b>	<b>107,486</b>
(40,059)	(3.4%)	51,311	5.0%	91,370	39,878	4.0%	79,937
53,743	4.6%	(51,311)	(5.0%)	(105,054)	(39,878)	(4.0%)	(93,622)
<b>13,685</b>	<b>1.2%</b>	<b>0</b>	<b>0.0%</b>	<b>(13,685)</b>	<b>0</b>	<b>0.0%</b>	<b>(13,685)</b>
<b>249,753</b>	<b>21.2%</b>	<b>112,162</b>	<b>10.9%</b>	<b>137,591</b>	<b>155,951</b>	<b>15.6%</b>	<b>93,802</b>

Rooms Available  
Rooms Sold  
Occupancy  
ADR  
Rooms RevPAR  
Total RevPAR

**Operating Revenue**

Rooms  
Food and Beverage  
Other Operated Departments  
Miscellaneous Income

**Total Operating Revenue**

**Departmental Expenses**

Rooms  
Food and Beverage  
Other Operated Departments

**Total Departmental Expenses**

**Total Departmental Profit**

**Undistributed Operating Expenses**

Administrative and General  
Information and Telecommunications Systems  
Sales and Marketing  
Property Operation and Maintenance  
Utilities

**Total Undistributed Operating Expenses**

**Gross Operating Profit**

**Management Fees**

Management Fees

**Total Management Fees**

**Income Before Non-Operating Income & Expenses**

**Non Operating Income and Expenses**

Income  
Corporate Expense  
Insurance  
Property & Other Taxes

**Total Non Operating Income and Expenses**

**EBITDA**

**Other Expenses After EBITDA**

Replacement Reserves  
Other Expenses after EBITDA

**Total Other Expenses After EBITDA**

**Net Income**

Year to Date							
Actual	%	Budget	%	Var	Last Year	%	Var
24,805		24,805		0	24,600		205
15,631		14,155		1,476	13,441		2,190
63.0%		57.1%		6.0%	54.6%		8.4%
156.23		162.54		(6.31)	159.72		(3.49)
98.45		92.75		5.69	87.27		11.18
140.69		134.71		5.98	121.88		18.81
2,441,984	70.0%	2,300,758	68.9%	141,226	2,146,812	71.6%	295,172
837,032	24.0%	818,733	24.5%	18,299	623,238	20.8%	213,794
208,955	6.0%	218,176	6.5%	(9,220)	224,877	7.5%	(15,922)
1,935	0.1%	3,822	0.1%	(1,886)	3,402	0.1%	(1,466)
<b>3,489,907</b>	<b>100.0%</b>	<b>3,341,488</b>	<b>100.0%</b>	<b>148,419</b>	<b>2,998,329</b>	<b>100.0%</b>	<b>491,578</b>
724,454	29.7%	700,510	30.4%	(23,945)	650,688	30.3%	(73,767)
758,214	90.6%	754,376	92.1%	(3,839)	677,592	108.7%	(80,622)
142,346	68.1%	129,094	59.2%	(13,253)	161,247	71.7%	18,901
<b>1,625,015</b>	<b>46.6%</b>	<b>1,583,979</b>	<b>47.4%</b>	<b>(41,036)</b>	<b>1,489,526</b>	<b>49.7%</b>	<b>(135,489)</b>
<b>1,864,892</b>	<b>53.4%</b>	<b>1,757,509</b>	<b>52.6%</b>	<b>107,383</b>	<b>1,508,802</b>	<b>50.3%</b>	<b>356,090</b>
357,892	10.3%	359,125	10.7%	1,233	277,480	9.3%	(80,412)
42,847	1.2%	51,635	1.5%	8,788	40,793	1.4%	(2,054)
556,678	16.0%	535,188	16.0%	(21,490)	509,578	17.0%	(47,099)
153,518	4.4%	177,141	5.3%	23,622	202,486	6.8%	48,968
160,415	4.6%	186,585	5.6%	26,171	180,184	6.0%	19,769
<b>1,271,350</b>	<b>36.4%</b>	<b>1,309,674</b>	<b>39.2%</b>	<b>38,325</b>	<b>1,210,521</b>	<b>40.4%</b>	<b>(60,828)</b>
<b>593,543</b>	<b>17.0%</b>	<b>447,835</b>	<b>13.4%</b>	<b>145,708</b>	<b>298,281</b>	<b>9.9%</b>	<b>295,261</b>
122,147	3.5%	116,952	3.5%	(5,195)	104,942	3.5%	(17,205)
<b>122,147</b>	<b>3.5%</b>	<b>116,952</b>	<b>3.5%</b>	<b>(5,195)</b>	<b>104,942</b>	<b>3.5%</b>	<b>(17,205)</b>
<b>471,396</b>	<b>13.5%</b>	<b>330,883</b>	<b>9.9%</b>	<b>140,513</b>	<b>193,340</b>	<b>6.4%</b>	<b>278,056</b>
(9,575)	(0.3%)	(2,223)	(0.1%)	7,352	(106)	0.0%	9,468
9,133	0.3%	3,520	0.1%	(5,612)	644	0.0%	(8,488)
53,532	1.5%	53,532	1.6%	0	46,785	1.6%	(6,747)
316,701	9.1%	316,904	9.5%	203	333,333	11.1%	16,633
<b>369,791</b>	<b>10.6%</b>	<b>371,733</b>	<b>11.1%</b>	<b>1,943</b>	<b>380,657</b>	<b>12.7%</b>	<b>10,866</b>
<b>101,605</b>	<b>2.9%</b>	<b>(40,851)</b>	<b>(1.2%)</b>	<b>142,456</b>	<b>(187,317)</b>	<b>(6.2%)</b>	<b>288,922</b>
75,561	2.2%	167,074	5.0%	91,514	119,933	4.0%	44,372
(61,876)	(1.8%)	(167,074)	(5.0%)	(105,198)	(119,933)	(4.0%)	(58,057)
<b>13,685</b>	<b>0.4%</b>	<b>0</b>	<b>0.0%</b>	<b>(13,685)</b>	<b>0</b>	<b>0.0%</b>	<b>(13,685)</b>
<b>87,920</b>	<b>2.5%</b>	<b>(40,851)</b>	<b>(1.2%)</b>	<b>128,771</b>	<b>(187,317)</b>	<b>(6.2%)</b>	<b>275,238</b>



10:15 AM

05/03/24

## Wisconsin &amp; Milwaukee Hotel LLC

## Reconciliation Detail

10000 · Town Bank - Checking, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						201,627.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	03/29/2024	1293	Wisconsin & Milwau...	X	-193,679.32	-193,679.32
General Journal	04/02/2024	JE040...		X	-6,561.50	-200,240.82
General Journal	04/05/2024	JE041...		X	-850.00	-201,090.82
Check	04/09/2024	WIRE...	Richman & Richman...	X	-23,000.00	-224,090.82
Bill Pmt -Check	04/09/2024	1295	Mallery S.C.	X	-13,641.00	-237,731.82
Bill Pmt -Check	04/09/2024	1294	ICAP Development ...	X	-1,650.00	-239,381.82
Check	04/16/2024			X	-23.00	-239,404.82
Total Checks and Payments					-239,404.82	-239,404.82
<b>Deposits and Credits - 2 items</b>						
Transfer	04/09/2024			X	38,291.00	38,291.00
Deposit	04/30/2024			X	56.26	38,347.26
Total Deposits and Credits					38,347.26	38,347.26
Total Cleared Transactions					-201,057.56	-201,057.56
Cleared Balance					-201,057.56	569.56
Register Balance as of 04/30/2024					-201,057.56	569.56
<b>Ending Balance</b>					<b>-201,057.56</b>	<b>569.56</b>

**Wisconsin & Milwaukee Hotel LLC April 2024 Bank to General Ledger Reconciliation (Case No. 24-21743)**

			Pending GL Entries					
<u>Cash</u>	<u>Account</u>	<u>Acct #</u>	<u>Bank Bal</u> <u>4/30/2024</u>	<u>DIT//CC</u> <u>Deposits</u>	<u>Chrg Bks/CC</u> <u>Commissions</u>	<u>Interest</u>	<u>Fees</u>	<u>GL 4/30/2024</u>
Town Bank	W&M Hotel LLC	9799	569.56					569.56
Town Bank	Tax Escrow Acct	1411	781.05					781.05
Town Bank	W&M Hotel LLC	5721	1,238,508.74	88,203.60	35,094.35			1,361,806.69
Town Bank	FFE Escrow	2012	771,484.73			(2,514.28)	40.00	769,010.45
House Funds	n/a	n/a	n/a					7,150.00
Misc Adj	n/a	n/a	n/a					(715.00)
<b>Total Cash</b>			<b>2,011,344.08</b>	<b>88,203.60</b>	<b>35,094.35</b>	<b>(2,514.28)</b>	<b>40.00</b>	<b>2,138,602.75</b>

# TOWN BANK<sup>®</sup> N.A.

A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

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739 TWS118TR050124012107 01 000000000 0 004  
WISCONSIN & MILWAUKEE HOTEL LLC  
731 N JACKSON ST SUITE # 420  
MILWAUKEE WI 53202-4612

## Customer Service



**Customer Support:**  
800-433-3076



**Branch Hours of Operation:**  
Mon-Fri 9:00 am - 5:00 pm  
Saturday 9:00 am - 12:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.townbank.us](http://www.townbank.us)

## BUSINESS MONEY MARKET

Account Number: XXXXXX9799

### Balance Summary

<b>Beginning Balance as of 04/01/24</b>	<b>\$201,627.12</b>
+ Deposits and Credits (2)	\$38,347.26
- Withdrawals and Debits (6)	\$239,381.82
<b>Ending Balance as of 04/30/24</b>	<b>\$569.56</b>
Analysis or Maintenance Fees for Period	\$23.00
Number of Days in Statement Period	30

### Earnings Summary

Interest for Period Ending 04/30/24	\$56.26
Interest Paid Year to Date	\$1,728.64
Annual Percentage Yield (APY)	4.66%
Number of Days for APY	30
Average Balance for APY	\$15,047.99

### Checks

\* Indicates a break in check sequence  
R-Check has been returned

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Apr 03	1293	\$193,679.32	Apr 10	1294	\$1,650.00	Apr 10	1295	\$13,641.00

### Interest Rates

Date	Interest Rate	Date	Interest Rate
Mar 31	4.554%	Apr 03	4.504%

### Debits

Date	Description	Subtractions
Apr 03	CHECK 1293	-\$193,679.32 ✓
Apr 05	CASH MGMT TRSFR DR REF 0961500L FUNDS TRANSFER TO DEP XX8931 FROM	-\$6,561.50 ✓
Apr 09	CASH MGMT TRSFR DR REF 1001004L FUNDS TRANSFER TO DEP XX9317 FROM	-\$850.00 ✓
Apr 09	WIRE TRANSFER OUT BIB INITIATED OUTG ACCT# [REDACTED] 799 RICHMAN RICHMAN LL C BMO BANK NA	-\$23,000.00 ✓
Apr 10	CHECK 1294	-\$1,650.00 ✓
Apr 10	CHECK 1295	-\$13,641.00 ✓







A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
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### Debits (Continued)

Date	Description	Subtractions
Apr 16	MAINTENANCE FEE	-
	ANALYSIS ACTIVITY FOR 03/24	\$23.00 ✓

### Credits

Date	Description	Additions
Apr 09	CASH MGMT TRSFR CR	\$38,291.00 ✓
	REF 1001409L FUNDS TRANSFER FRM DEP XX1411 FROM	
Apr 30	INTEREST CREDIT	\$56.26 ✓

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$201,627.12	Apr 05	\$1,386.30	Apr 10	\$536.30	Apr 30	\$569.56
Apr 03	\$7,947.80	Apr 09	\$15,827.30	Apr 16	\$513.30		





AWINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
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04/30/2024  
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Check Images for Account XXXXXX9799

Wisconsin & Milwaukee Hotel LLC  
731 N Jackson St Suite 400  
Milwaukee, WI 53202

**TOWN BANK**  
AWINTRUST COMMUNITY BANK  
79-1784/759

3/29/2024

PAY TO THE ORDER OF Wisconsin & Milwaukee Hotel Funding LLC

\$\*\*193,679.32

One Hundred Ninety-Three Thousand Six Hundred Seventy-Nine and 32/100

Wisconsin & Milwaukee Hotel Funding LLC  
311 East Chicago  
Suite 510  
Milwaukee, WI 53202

MEMO March 2024 Interest

1293

04/03/2024 # 1293 \$193,679.32

Wisconsin & Milwaukee Hotel LLC  
731 N Jackson St Suite 400  
Milwaukee, WI 53202

**TOWN BANK**  
AWINTRUST COMMUNITY BANK  
79-1784/759

4/9/2024

PAY TO THE ORDER OF Mallory S.C.

\$\*\*13,641.00

Thirteen Thousand Six Hundred Forty-One and 00/100

Mallory S.C.  
731 N Jackson Street #900  
Milwaukee, WI 53202

MEMO Account #7243-001

1295

04/10/2024 # 1295 \$13,641.00

Wisconsin & Milwaukee Hotel LLC  
731 N Jackson St Suite 400  
Milwaukee, WI 53202

**TOWN BANK**  
AWINTRUST COMMUNITY BANK  
79-1784/759

4/9/2024

PAY TO THE ORDER OF ICAP Development LLC

\$\*\*1,650.00

One Thousand Six Hundred Fifty and 00/100

ICAP Development LLC  
1830 N Hubbard St  
Suite 100  
Milwaukee, WI 53212

MEMO

1294

04/10/2024 # 1294 \$1,650.00



10:16 AM

05/03/24

## Wisconsin &amp; Milwaukee Hotel LLC

## Reconciliation Detail

10001 · Town Bank Tax Escrow Account, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,038.39
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	04/09/2024			X	-38,291.00	-38,291.00
Check	04/16/2024			X	-7.35	-38,298.35
Total Checks and Payments					-38,298.35	-38,298.35
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	41.01	41.01
Total Deposits and Credits					41.01	41.01
Total Cleared Transactions					-38,257.34	-38,257.34
Cleared Balance					-38,257.34	781.05
Register Balance as of 04/30/2024					-38,257.34	781.05
Ending Balance					-38,257.34	781.05



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9801 W. Higgins, Box 32, Rosemont, IL 60018

2747 TWS118TR050124012107 01 000000000 0 002  
WISCONSIN & MILWAUKEE HOTEL LLC  
TAX ESCROW ACCOUNT  
731 N JACKSON ST SUITE # 420  
MILWAUKEE WI 53202-4612



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## Customer Service



**Customer Support:**  
800-433-3076



**Branch Hours of Operation:**  
Mon-Fri 9:00 am - 5:00 pm  
Saturday 9:00 am - 12:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



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[www.townbank.us](http://www.townbank.us)

## BUSINESS MONEY MARKET

Account Number: XXXXXX1411

### Balance Summary

<b>Beginning Balance as of 04/01/24</b>	<b>\$39,038.39</b>
+ Deposits and Credits (1)	\$41.01
- Withdrawals and Debits (1)	\$38,291.00
<b>Ending Balance as of 04/30/24</b>	<b>\$781.05</b>
Analysis or Maintenance Fees for Period	\$7.35
Number of Days in Statement Period	30

### Earnings Summary

Interest for Period Ending 04/30/24	\$41.01
Interest Paid Year to Date	\$581.79
Annual Percentage Yield (APY)	4.66%
Number of Days for APY	30
Average Balance for APY	\$10,954.65

## Interest Rates

Date	Interest Rate
Mar 31	4.554%

## Debits

Date	Description	Subtractions
Apr 09	CASH MGMT TRSFR DR REF 1001409L FUNDS TRANSFER TO DEP XX9799 FROM	-\$38,291.00
Apr 16	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 03/24	-\$7.35

## Credits

Date	Description	Additions
Apr 30	INTEREST CREDIT	\$41.01

## Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$39,038.39	Apr 09	\$747.39	Apr 16	\$740.04	Apr 30	\$781.05



[Print](#) [Email](#) [Export To Excel](#) [Show Matching Transactions](#)

## Reconciliation

2540 MHRS Milwaukee-1010 CASH - LOCAL DEPOSITORY

Last imported: 5/30/2024 9:24:00 AM

As of 4/30/2024

### Bank Balance Details

Description	Amount
5721Town Bank	1,238,508.74
Bank Balance	1,238,508.74

### Associated Match Sets

☒ All ☐ Selected Period

Match Set	Automatic	Suggested	Partial	Manual	Unloaded	Suspended
1 - Bank to GL	2800	5	0	235	1	0
2 - GL to Bank	1598	0	0	0	0	0
3A - GL (Debits) to GL (Credits)	82	0	0	0	0	0
3B - GL (Credits) to GL (Debits)	0	0	0	0	0	0
4 - Bank to Bank	0	0	0	0	0	0

### Bank Items

Sub-Type	Count	Amount
Cash Deposits in Transit	10	15,784.37
Credit Card Deposits In Transit-AmEX PMS	4	29,776.53
Credit Card Deposits in Transit-Amex-POS	4	4,641.37
Credit Card Deposits in Transit-VS/MC/DS PMS	5	31,975.11
Credit Card Deposits in Transit-VS/MC/DS POS	5	5,891.22
Swipe It Wires In Transit	1	135.00
Subtotal	29	88,203.60

### Supporting Items

Sub-Type	Count	Amount
Cash Over/Short	2	(94.44)
CC Over/Short-V/MC/Ds	1	(23.85)
Chargebacks	5	1,890.31
Credit Card Commissions-American Express	45	8,567.31
Credit Card Commissions-Discover	48	460.64
Credit Card Commissions-Visa/Master Card	66	23,889.85
Freedom Pay Wire Out	1	200.72
Service Fees	2	203.81
Subtotal	170	35,094.35



0.00% Unidentified Difference

0.00

GL Balance

1,361,806.69

Currently, there are no comments stored for this reconciliation.

## Supporting Documents

Date	Submitted By	Document Name	Description/Comment
5/28/2024	Young, Angie	Period 4 Bank Reconciliation - 2540.msg	Period 4 Bank Reconciliation - 2540.msg

## Settings

Acct. Currency	USD	Account Type	Asset
Key Account	No	Risk	None
Activity in Period	Yes	Zero Balance Account	Yes
Exclude From Auto-Grouping	No	Certification Threshold	0.00 And 0.00%
Team	Corporate	Template	Bank Account_Matching
		Expected Completion	0 Hours and 0 Minutes
		Notify Next Person In Workflow	Yes
ERPNumber	None	Reference 2	None
Reference 3	None	Reference 4	None
Reference 5	None	Reference 6	None

## Auto-Certification Settings

Auto-Certify Exempt	No	Auto-Certification Threshold Amount	0.00
Recurring Auto-Certification Limit	Unlimited	Override Global Auto-Certification Rules	No

## Assignment Settings

Certification dates are displayed in (UTC-08:00) Pacific Time (US & Canada)

	Assigned To	Certified By	Certification Date
Preparer (Monthly)	Young, Angie	Young, Angie	5/28/2024
Approver (Monthly)	Sullivan, James		
Reviewer (Never)	Not Required		



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9801 W. Higgins, Box 32, Rosemont, IL 60018

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522 TWS118TR050124012107 01 000000000 0 018  
WISCONSIN & MILWAUKEE HOTEL, LLC  
C/O WHITE LODGING  
701 E 83RD AVE  
MERRILLVILLE IN 46410-9202

### Customer Service



**Customer Support:**  
800-433-3076



**Branch Hours of Operation:**  
Mon-Fri 9:00 am - 5:00 pm  
Saturday 9:00 am - 12:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



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### CORPORATE CHECKING

Account Number: XXXXXX5721

### Balance Summary

<b>Beginning Balance as of 04/01/24</b>	<b>\$484,914.97</b>
+ Deposits and Credits (223)	\$1,352,076.92
- Withdrawals and Debits (157)	\$598,279.33
<b>Ending Balance as of 04/30/24</b>	<b>\$1,238,508.74</b>
Analysis or Maintenance Fees for Period	\$203.82
Number of Days in Statement Period	30

### Debits

Date	Description	Subtractions
Apr 01	PREAUTHORIZED DEBIT	-\$0.89
	DISCOVER NETWORK SETTLEMENT 240401 601100126358258	
Apr 01	PREAUTHORIZED DEBIT	-\$2.15
	DISCOVER NETWORK SETTLEMENT 240401 601100126358258	
Apr 01	PREAUTHORIZED DEBIT	-\$3.41
	DISCOVER NETWORK SETTLEMENT 240401 601100126358241	
Apr 01	PREAUTHORIZED DEBIT	-\$5.19
	DISCOVER NETWORK SETTLEMENT 240401 601100126358258	
Apr 01	PREAUTHORIZED DEBIT	-\$11.49
	AMERICAN EXPRESS AXP DISCNT 240401 2540MILFB	
Apr 01	PREAUTHORIZED DEBIT	-\$20.34
	AMERICAN EXPRESS AXP DISCNT 240401 2540MILFB	
Apr 01	PREAUTHORIZED DEBIT	-\$60.46
	AMERICAN EXPRESS AXP DISCNT 240401 2540MILFB	
Apr 01	PREAUTHORIZED DEBIT	-\$66.71
	PAYMENTECH FEE 240401 030000120240	
Apr 01	PREAUTHORIZED DEBIT	-\$99.06
	AMERICAN EXPRESS AXP DISCNT 240401 02540MILWA	
Apr 01	PREAUTHORIZED DEBIT	-\$206.73
	AMERICAN EXPRESS AXP DISCNT 240401 02540MILWA	
Apr 01	PREAUTHORIZED DEBIT	-\$268.64
	AMERICAN EXPRESS AXP DISCNT 240401 02540MILWA	
Apr 01	PREAUTHORIZED DEBIT	-\$1,346.41
	PAYMENTECH FEE 240401 030000103234	
Apr 01	PREAUTHORIZED DEBIT	-\$1,564.34
	PAYMENTECH CHARGEBACK 240401 030000103234	

1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

[illegible]

2. <b>Enter</b> the Bank Balance shown on this statement	
<b>Add</b> deposits made by you, but not shown on this statement.	
<b>Subtotal</b>	
3. <b>List</b> total of checks outstanding	
<b>Subtract</b> check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**In Case of Errors or Questions About Your Electronic Transfers.** Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**How Your Finance Charge (If Any) is calculated.** If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

**In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights).** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



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Date	Description	Subtractions
Apr 01	PREAUTHORIZED DEBIT WHITE LODGING WLS BKO 240329	-\$121,561.16
Apr 02	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240402 601100126358258	-\$0.82
Apr 02	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240402 2540MILFB	-\$4.80
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH FEE 240402 030000103234	-\$23.19
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH FEE 240402 030000120240	-\$36.92
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH FEE 240402 030000120240	-\$64.46
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH FEE 240402 030000120240	-\$76.84
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH FEE 240402 030000103234	-\$111.71
Apr 02	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240402 02540MILWA	-\$126.39
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH CHARGEBACK 240402 030000103234	-\$195.71
Apr 02	PREAUTHORIZED DEBIT PAYMENTECH FEE 240402 030000103234	-\$214.82
Apr 03	PREAUTHORIZED DEBIT PAYMENTECH FEE 240403 030000120240	-\$2.90
Apr 03	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240403 2540MILFB	-\$8.00
Apr 03	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240403 601100126358241	-\$13.93
Apr 03	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240403 601100126358258	-\$14.48
Apr 03	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240403 02540MILWA	-\$29.62
Apr 03	PREAUTHORIZED DEBIT PAYMENTECH FEE 240403 030000120240	-\$42.45
Apr 03	PREAUTHORIZED DEBIT PAYMENTECH FEE 240403 030000103234	-\$47.90
Apr 03	PREAUTHORIZED DEBIT PAYMENTECH FEE 240403 030000103234	-\$231.22
Apr 04	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240404 601100126358258	-\$1.31
Apr 04	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240404 02540MILWA	-\$2.39
Apr 04	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240404 2540MILFB	-\$9.34
Apr 04	PREAUTHORIZED DEBIT PAYMENTECH FEE 240404 030000120240	-\$51.23
Apr 04	PREAUTHORIZED DEBIT PAYMENTECH FEE 240404 030000103234	-\$251.53
Apr 05	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240405 601100126358258	-\$3.40
Apr 05	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240405 2540MILFB	-\$19.37
Apr 05	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240405 02540MILWA	-\$26.53
Apr 05	PREAUTHORIZED DEBIT PAYMENTECH FEE 240405 030000120240	-\$63.45
Apr 05	PREAUTHORIZED DEBIT PAYMENTECH FEE 240405 030000103234	-\$355.84

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Date	Description	Subtractions
Apr 08	PREAUTHORIZED DEBIT	-\$1.57
	DISCOVER NETWORK SETTLEMENT 240408 601100126358241	
Apr 08	PREAUTHORIZED DEBIT	-\$1.81
	DISCOVER NETWORK SETTLEMENT 240408 601100126358258	
Apr 08	PREAUTHORIZED DEBIT	-\$5.22
	DISCOVER NETWORK SETTLEMENT 240408 601100126358258	
Apr 08	PREAUTHORIZED DEBIT	-\$5.85
	DISCOVER NETWORK SETTLEMENT 240408 601100126358241	
Apr 08	PREAUTHORIZED DEBIT	-\$12.05
	AMERICAN EXPRESS AXP DISCNT 240408 2540MILFB	
Apr 08	PREAUTHORIZED DEBIT	-\$13.71
	AMERICAN EXPRESS AXP DISCNT 240408 2540MILFB	
Apr 08	PREAUTHORIZED DEBIT	-\$23.26
	AMERICAN EXPRESS AXP DISCNT 240408 2540MILFB	
Apr 08	PREAUTHORIZED DEBIT	-\$43.44
	AMERICAN EXPRESS AXP DISCNT 240408 02540MILWA	
Apr 08	PREAUTHORIZED DEBIT	-\$68.31
	PAYMENTECH FEE 240408 030000120240	
Apr 08	PREAUTHORIZED DEBIT	-\$222.83
	AMERICAN EXPRESS CHGBCK/ADJ 240408 02540MILWA	
Apr 08	PREAUTHORIZED DEBIT	-\$303.95
	AMERICAN EXPRESS AXP DISCNT 240408 02540MILWA	
Apr 08	PREAUTHORIZED DEBIT	-\$433.27
	AMERICAN EXPRESS AXP DISCNT 240408 02540MILWA	
Apr 08	PREAUTHORIZED DEBIT	-\$494.95
	PAYMENTECH FEE 240408 030000103234	
Apr 08	PREAUTHORIZED DEBIT	-\$297,840.65
	WHITE LODGING WLS BKO 240405	
Apr 09	PREAUTHORIZED DEBIT	-\$0.16
	DISCOVER NETWORK SETTLEMENT 240409 601100126358241	
Apr 09	PREAUTHORIZED DEBIT	-\$9.11
	DISCOVER NETWORK SETTLEMENT 240409 601100126358258	
Apr 09	PREAUTHORIZED DEBIT	-\$38.06
	AMERICAN EXPRESS AXP DISCNT 240409 2540MILFB	
Apr 09	PREAUTHORIZED DEBIT	-\$74.47
	PAYMENTECH FEE 240409 030000120240	
Apr 09	PREAUTHORIZED DEBIT	-\$98.67
	PAYMENTECH FEE 240409 030000120240	
Apr 09	PREAUTHORIZED DEBIT	-\$125.93
	AMERICAN EXPRESS AXP DISCNT 240409 02540MILWA	
Apr 09	PREAUTHORIZED DEBIT	-\$138.58
	PAYMENTECH FEE 240409 030000120240	
Apr 09	PREAUTHORIZED DEBIT	-\$230.74
	PAYMENTECH FEE 240409 030000103234	
Apr 09	PREAUTHORIZED DEBIT	-\$594.20
	PAYMENTECH FEE 240409 030000103234	
Apr 09	PREAUTHORIZED DEBIT	-\$733.38
	PAYMENTECH FEE 240409 030000103234	
Apr 09	PREAUTHORIZED DEBIT	-\$5,264.06
	MARRIOTT INTL US ACH PAY 240409 CACH34354000044	
Apr 10	PREAUTHORIZED DEBIT	-\$0.87
	DISCOVER NETWORK SETTLEMENT 240410 601100126358258	
Apr 10	PREAUTHORIZED DEBIT	-\$13.19
	DISCOVER NETWORK SETTLEMENT 240410 601100126358241	
Apr 10	PREAUTHORIZED DEBIT	-\$35.88
	AMERICAN EXPRESS AXP DISCNT 240410 2540MILFB	
Apr 10	PREAUTHORIZED DEBIT	-\$78.86
	AMERICAN EXPRESS AXP DISCNT 240410 02540MILWA	





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Date	Description	Subtractions
Apr 10	PREAUTHORIZED DEBIT PAYMENTECH FEE 240410 030000120240	-\$98.82
Apr 10	PREAUTHORIZED DEBIT PAYMENTECH FEE 240410 030000103234	-\$202.83
Apr 11	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240411 601100126358258	-\$1.78
Apr 11	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240411 601100126358241	-\$4.44
Apr 11	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240411 2540MILFB	-\$17.73
Apr 11	PREAUTHORIZED DEBIT PAYMENTECH FEE 240411 030000120240	-\$78.05
Apr 11	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240411 02540MILWA	-\$242.68
Apr 11	PREAUTHORIZED DEBIT PAYMENTECH FEE 240411 030000103234	-\$438.97
Apr 12	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240412 601100126358258	-\$0.91
Apr 12	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240412 601100126358241	-\$1.20
Apr 12	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240412 2540MILFB	-\$30.58
Apr 12	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240412 02540MILWA	-\$68.16
Apr 12	PREAUTHORIZED DEBIT PAYMENTECH FEE 240412 030000120240	-\$101.14
Apr 12	PREAUTHORIZED DEBIT PAYMENTECH FEE 240412 030000103234	-\$473.82
Apr 15	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240415 601100126358258	-\$3.38
Apr 15	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240415 601100126358258	-\$4.08
Apr 15	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240415 601100126358258	-\$9.11
Apr 15	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240415 601100126358241	-\$10.68
Apr 15	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240415 2540MILFB	-\$13.29
Apr 15	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240415 2540MILFB	-\$24.97
Apr 15	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240415 2540MILFB	-\$32.16
Apr 15	PREAUTHORIZED DEBIT PAYMENTECH FEE 240415 030000120240	-\$64.89
Apr 15	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240415 02540MILWA	-\$225.13
Apr 15	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240415 02540MILWA	-\$579.01
Apr 15	PREAUTHORIZED DEBIT AMERICAN EXPRESS AXP DISCNT 240415 02540MILWA	-\$637.20
Apr 15	PREAUTHORIZED DEBIT PAYMENTECH FEE 240415 030000103234	-\$1,059.10
Apr 16	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240416 601100126358258	-\$6.89
Apr 16	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240416 601100126358241	-\$36.24
Apr 16	PREAUTHORIZED DEBIT PAYMENTECH FEE 240416 030000120240	-\$64.84







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Date	Description	Subtractions
Apr 16	PREAUTHORIZED DEBIT PAYMENTECH FEE 240416 030000120240	-\$129.47
Apr 16	PREAUTHORIZED DEBIT PAYMENTECH FEE 240416 030000120240	-\$159.96
Apr 16	PREAUTHORIZED DEBIT PAYMENTECH FEE 240416 030000103234	-\$450.80
Apr 16	PREAUTHORIZED DEBIT PAYMENTECH FEE 240416 030000103234	-\$1,130.99
Apr 16	PREAUTHORIZED DEBIT PAYMENTECH FEE 240416 030000103234	-\$2,594.87
Apr 16	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 03/24	-\$203.82
Apr 17	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240417 601100126358258	-\$7.40
Apr 17	PREAUTHORIZED DEBIT PAYMENTECH FEE 240417 030000120240	-\$48.05
Apr 17	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240417 601100126358241	-\$87.64
Apr 17	PREAUTHORIZED DEBIT PAYMENTECH FEE 240417 030000103234	-\$281.71
Apr 18	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240418 601100126358258	-\$0.39
Apr 18	PREAUTHORIZED DEBIT PAYMENTECH FEE 240418 030000120240	-\$93.45
Apr 18	PREAUTHORIZED DEBIT PAYMENTECH FEE 240418 030000103234	-\$211.69
Apr 19	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240419 601100126358258	-\$0.32
Apr 19	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240419 601100126358241	-\$0.49
Apr 19	PREAUTHORIZED DEBIT PAYMENTECH FEE 240419 030000120240	-\$66.76
Apr 19	PREAUTHORIZED DEBIT PAYMENTECH FEE 240419 030000103234	-\$1,576.00
Apr 22	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240422 601100126358258	-\$0.50
Apr 22	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240422 601100126358258	-\$2.00
Apr 22	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240422 601100126358241	-\$31.55
Apr 22	PREAUTHORIZED DEBIT PAYMENTECH FEE 240422 030000120240	-\$70.82
Apr 22	PREAUTHORIZED DEBIT PAYMENTECH FEE 240422 030000103234	-\$758.56
Apr 22	PREAUTHORIZED DEBIT WHITE LODGING WLS BKO 240419	-\$142,864.55
Apr 23	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240423 601100126358258	-\$1.18
Apr 23	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240423 601100126358241	-\$9.61
Apr 23	PREAUTHORIZED DEBIT PAYMENTECH FEE 240423 030000120240	-\$59.60
Apr 23	PREAUTHORIZED DEBIT PAYMENTECH FEE 240423 030000120240	-\$105.66
Apr 23	PREAUTHORIZED DEBIT PAYMENTECH FEE 240423 030000120240	-\$119.11
Apr 23	PREAUTHORIZED DEBIT PAYMENTECH FEE 240423 030000103234	-\$157.72

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Date	Description	Subtractions
Apr 23	PREAUTHORIZED DEBIT PAYMENTECH FEE 240423 030000103234	-\$830.87
Apr 23	PREAUTHORIZED DEBIT PAYMENTECH FEE 240423 030000103234	-\$1,840.62
Apr 24	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240424 601100126358258	-\$3.46
Apr 24	PREAUTHORIZED DEBIT PAYMENTECH FEE 240424 030000120240	-\$90.82
Apr 24	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240424 601100126358241	-\$108.56
Apr 24	PREAUTHORIZED DEBIT PAYMENTECH FEE 240424 030000103234	-\$351.75
Apr 25	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240425 601100126358241	-\$6.96
Apr 25	PREAUTHORIZED DEBIT PAYMENTECH CHARGEBACK 240425 030000103234	-\$103.14
Apr 25	PREAUTHORIZED DEBIT PAYMENTECH FEE 240425 030000120240	-\$133.91
Apr 25	PREAUTHORIZED DEBIT PAYMENTECH FEE 240425 030000103234	-\$623.11
Apr 26	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240426 601100126358258	-\$5.46
Apr 26	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240426 601100126358241	-\$10.40
Apr 26	PREAUTHORIZED DEBIT PAYMENTECH FEE 240426 030000120240	-\$101.69
Apr 26	PREAUTHORIZED DEBIT PAYMENTECH FEE 240426 030000103234	-\$984.32
Apr 29	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240429 601100126358258	-\$1.44
Apr 29	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240429 601100126358258	-\$2.22
Apr 29	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240429 601100126358241	-\$6.13
Apr 29	PREAUTHORIZED DEBIT PAYMENTECH FEE 240429 030000120240	-\$46.98
Apr 29	PREAUTHORIZED DEBIT FreedomPay, Inc. Payment 240429 32062	-\$200.72
Apr 29	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240429 601100126358241	-\$234.62
Apr 29	PREAUTHORIZED DEBIT PAYMENTECH FEE 240429 030000103234	-\$1,102.66
Apr 30	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240430 601100126358258	-\$6.64
Apr 30	PREAUTHORIZED DEBIT DISCOVER NETWORK SETTLEMENT 240430 601100126358241	-\$10.80
Apr 30	PREAUTHORIZED DEBIT PAYMENTECH FEE 240430 030000120240	-\$95.70
Apr 30	PREAUTHORIZED DEBIT PAYMENTECH FEE 240430 030000120240	-\$102.38
Apr 30	PREAUTHORIZED DEBIT PAYMENTECH FEE 240430 030000120240	-\$144.29
Apr 30	PREAUTHORIZED DEBIT PAYMENTECH FEE 240430 030000103234	-\$155.88
Apr 30	PREAUTHORIZED DEBIT PAYMENTECH FEE 240430 030000103234	-\$427.82
Apr 30	PREAUTHORIZED DEBIT PAYMENTECH FEE 240430 030000103234	-\$838.49







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Date	Description	Additions
Apr 01	PREAUTHORIZED CREDIT	\$30.55
	DISCOVER NETWORK SETTLEMENT 240401 601100126358258	
Apr 01	PREAUTHORIZED CREDIT	\$96.54
	DISCOVER NETWORK SETTLEMENT 240401 601100126358258	
Apr 01	DEPOSIT	\$162.32
Apr 01	PREAUTHORIZED CREDIT	\$194.54
	DISCOVER NETWORK SETTLEMENT 240401 601100126358241	
Apr 01	PREAUTHORIZED CREDIT	\$227.53
	DISCOVER NETWORK SETTLEMENT 240401 601100126358258	
Apr 01	DEPOSIT	\$389.15
Apr 01	DEPOSIT	\$427.90
Apr 01	PREAUTHORIZED CREDIT	\$433.56
	AMERICAN EXPRESS SETTLEMENT 240401 2540MILFB	
Apr 01	PREAUTHORIZED CREDIT	\$767.56
	AMERICAN EXPRESS SETTLEMENT 240401 2540MILFB	
Apr 01	PREAUTHORIZED CREDIT	\$2,281.65
	AMERICAN EXPRESS SETTLEMENT 240401 2540MILFB	
Apr 01	PREAUTHORIZED CREDIT	\$2,372.10
	TRAVELSCAPE, LLC 1004847122 240401 1004847122.3289	
Apr 01	PREAUTHORIZED CREDIT	\$2,741.36
	PAYMENTECH DEPOSIT 240401 030000120240	
Apr 01	PREAUTHORIZED CREDIT	\$3,738.23
	AMERICAN EXPRESS SETTLEMENT 240401 02540MILWA	
Apr 01	PREAUTHORIZED CREDIT	\$7,801.20
	AMERICAN EXPRESS SETTLEMENT 240401 02540MILWA	
Apr 01	PREAUTHORIZED CREDIT	\$10,084.91
	WINTRUST FINANCI PAYMENT 240329 240329MARRIOTT	
Apr 01	PREAUTHORIZED CREDIT	\$10,137.39
	AMERICAN EXPRESS SETTLEMENT 240401 02540MILWA	
Apr 01	PREAUTHORIZED CREDIT	\$48,499.02
	PAYMENTECH DEPOSIT 240401 030000103234	
Apr 02	PREAUTHORIZED CREDIT	\$37.43
	DISCOVER NETWORK SETTLEMENT 240402 601100126358258	
Apr 02	PREAUTHORIZED CREDIT	\$181.09
	AMERICAN EXPRESS SETTLEMENT 240402 2540MILFB	
Apr 02	PREAUTHORIZED CREDIT	\$937.45
	TRAVELSCAPE, LLC 1004849946 240402 1004849946.3290	
Apr 02	PREAUTHORIZED CREDIT	\$1,287.61
	PAYMENTECH DEPOSIT 240402 030000103234	
Apr 02	PREAUTHORIZED CREDIT	\$2,087.07
	PAYMENTECH DEPOSIT 240402 030000120240	
Apr 02	PREAUTHORIZED CREDIT	\$3,071.09
	PAYMENTECH DEPOSIT 240402 030000120240	
Apr 02	PREAUTHORIZED CREDIT	\$3,762.60
	PAYMENTECH DEPOSIT 240402 030000103234	
Apr 02	PREAUTHORIZED CREDIT	\$4,299.19
	PAYMENTECH DEPOSIT 240402 030000120240	
Apr 02	PREAUTHORIZED CREDIT	\$4,769.60
	AMERICAN EXPRESS SETTLEMENT 240402 02540MILWA	
Apr 02	PREAUTHORIZED CREDIT	\$8,695.03
	PAYMENTECH DEPOSIT 240402 030000103234	
Apr 03	PREAUTHORIZED CREDIT	\$236.85
	TRAVELSCAPE, LLC 1004851540 240403 1004851540.3291	
Apr 03	PREAUTHORIZED CREDIT	\$261.80
	DISCOVER NETWORK SETTLEMENT 240403 601100126358258	
Apr 03	PREAUTHORIZED CREDIT	\$301.80
	AMERICAN EXPRESS SETTLEMENT 240403 2540MILFB	

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Date	Description	Additions
Apr 03	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240403 02540MILWA	\$1,117.81
Apr 03	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240403 030000120240	\$1,861.18
Apr 03	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240403 030000103234	\$9,472.58
Apr 04	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240404 601100126358258	\$62.87
Apr 04	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240404 02540MILWA	\$90.32
Apr 04	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240404 2540MILFB	\$352.52
Apr 04	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240404 030000120240	\$2,056.42
Apr 04	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240404 030000103234	\$8,807.63
Apr 05	DEPOSIT	\$120.71
Apr 05	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240405 601100126358258	\$157.50
Apr 05	DEPOSIT	\$185.07
Apr 05	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004854677 240405 1004854677.3293	\$339.71
Apr 05	DEPOSIT	\$366.34
Apr 05	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240405 2540MILFB	\$738.26
Apr 05	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240405 02540MILWA	\$1,002.18
Apr 05	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240405 030000120240	\$2,552.60
Apr 05	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240405 030000103234	\$12,483.00
Apr 05	DEPOSIT	\$14,780.32
Apr 08	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240408 601100126358241	\$57.32
Apr 08	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240408 601100126358258	\$77.57
Apr 08	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240408 601100126358258	\$226.70
Apr 08	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240408 601100126358241	\$299.65
Apr 08	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240408 2540MILFB	\$454.56
Apr 08	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240408 2540MILFB	\$517.28
Apr 08	DEPOSIT	\$573.51
Apr 08	DEPOSIT	\$590.35
Apr 08	DEPOSIT	\$638.25
Apr 08	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240408 2540MILFB	\$877.80
Apr 08	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240408 02540MILWA	\$1,639.33
Apr 08	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240408 030000120240	\$2,676.55
Apr 08	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240408 02540MILWA	\$11,692.31
Apr 08	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240408 02540MILWA	\$16,349.69





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Date	Description	Additions
Apr 08	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240408 030000103234	\$17,641.69
Apr 09	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240409 601100126358241	\$3.00
Apr 09	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240409 601100126358258	\$387.44
Apr 09	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004857816 240409 1004857816.3295	\$1,015.48
Apr 09	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240409 2540MILFB	\$1,436.12
Apr 09	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240409 030000120240	\$3,813.10
Apr 09	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240409 02540MILWA	\$4,752.21
Apr 09	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240409 030000120240	\$4,987.32
Apr 09	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240409 030000120240	\$6,602.15
Apr 09	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240409 030000103234	\$8,455.26
Apr 09	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240409 030000103234	\$24,879.22
Apr 09	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240409 030000103234	\$30,528.67
Apr 10	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240410 601100126358258	\$33.43
Apr 10	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004859189 240410 1004859189.3296	\$288.64
Apr 10	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240410 601100126358241	\$519.80
Apr 10	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240410 2540MILFB	\$1,373.00
Apr 10	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240410 02540MILWA	\$2,976.01
Apr 10	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240410 030000120240	\$3,667.81
Apr 10	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240410 030000103234	\$7,574.17
Apr 11	PREAUTHORIZED CREDIT CACs of Wicons ACCTVERIFY 240411 025ZGJWZWTVP6C	\$0.01
Apr 11	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240411 601100126358258	\$95.86
Apr 11	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240411 601100126358241	\$217.61
Apr 11	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240411 2540MILFB	\$669.02
Apr 11	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004860882 240411 1004860882.3297	\$1,555.11
Apr 11	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240411 030000120240	\$2,970.64
Apr 11	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240411 02540MILWA	\$9,157.56
Apr 11	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240411 030000103234	\$14,892.67
Apr 12	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240412 601100126358258	\$35.18
Apr 12	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240412 601100126358241	\$39.00

522 0002441 0009-0017 0000000000000000





A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
Statement Date:  
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### Credits (Continued)

Date	Description	Additions
Apr 12	DEPOSIT	\$115.50
Apr 12	DEPOSIT	\$124.64
Apr 12	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240412 2540MILFB	\$1,154.09
Apr 12	DEPOSIT	\$2,116.73
Apr 12	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240412 02540MILWA	\$2,571.98
Apr 12	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240412 030000120240	\$3,802.92
Apr 12	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240412 030000103234	\$16,872.15
Apr 15	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240415 601100126358258	\$147.91
Apr 15	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240415 601100126358258	\$151.92
Apr 15	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240415 601100126358258	\$364.74
Apr 15	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240415 601100126358241	\$459.82
Apr 15	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240415 2540MILFB	\$501.48
Apr 15	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004863699 240415 1004863699.3299	\$507.11
Apr 15	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240415 2540MILFB	\$942.14
Apr 15	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240415 2540MILFB	\$1,213.67
Apr 15	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240415 030000120240	\$2,649.01
Apr 15	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240415 02540MILWA	\$8,495.44
Apr 15	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240415 02540MILWA	\$21,849.22
Apr 15	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240415 02540MILWA	\$24,045.20
Apr 15	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240415 030000103234	\$35,939.32
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH CHARGEBACK 240416 030000103234	\$195.71
Apr 16	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240416 601100126358258	\$270.73
Apr 16	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004865625 240416 1004865625.3300	\$1,159.31
Apr 16	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240416 601100126358241	\$1,807.02
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240416 030000120240	\$3,023.65
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240416 030000120240	\$5,495.36
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240416 030000120240	\$7,485.96
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240416 030000103234	\$17,127.68
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240416 030000103234	\$48,450.33
Apr 16	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240416 030000103234	\$84,855.07
Apr 17	DEPOSIT	\$58.45





A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:  
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### Credits (Continued)

Date	Description	Additions
Apr 17	PREAUTHORIZED CREDIT	\$297.14
	DISCOVER NETWORK SETTLEMENT 240417 601100126358258	
Apr 17	DEPOSIT	\$454.44
Apr 17	DEPOSIT	\$481.78
Apr 17	DEPOSIT	\$491.25
Apr 17	PREAUTHORIZED CREDIT	\$533.67
	AMERICAN EXPRESS SETTLEMENT 240417 2540MILFB	
Apr 17	PREAUTHORIZED CREDIT	\$1,480.74
	AMERICAN EXPRESS SETTLEMENT 240417 2540MILFB	
Apr 17	PREAUTHORIZED CREDIT	\$1,799.84
	PAYMENTECH DEPOSIT 240417 030000120240	
Apr 17	PREAUTHORIZED CREDIT	\$3,836.74
	DISCOVER NETWORK SETTLEMENT 240417 601100126358241	
Apr 17	PREAUTHORIZED CREDIT	\$8,423.04
	AMERICAN EXPRESS SETTLEMENT 240417 02540MILWA	
Apr 17	PREAUTHORIZED CREDIT	\$9,772.59
	AMERICAN EXPRESS SETTLEMENT 240417 02540MILWA	
Apr 17	PREAUTHORIZED CREDIT	\$10,181.81
	PAYMENTECH DEPOSIT 240417 030000103234	
Apr 17	PREAUTHORIZED CREDIT	\$14,965.12
	CACs of Wisconsin Bill.com CACs of Wisconsin Bill.com 025CWMLUR	
	CV8COC CACs of WI March training	
Apr 18	PREAUTHORIZED CREDIT	\$15.18
	DISCOVER NETWORK SETTLEMENT 240418 601100126358258	
Apr 18	PREAUTHORIZED CREDIT	\$116.24
	AMERICAN EXPRESS SETTLEMENT 240418 2540MILFB	
Apr 18	PREAUTHORIZED CREDIT	\$1,368.02
	TRAVELSCAPE, LLC 1004868583 240418 1004868583.3301	
Apr 18	PREAUTHORIZED CREDIT	\$3,782.94
	PAYMENTECH DEPOSIT 240418 030000120240	
Apr 18	PREAUTHORIZED CREDIT	\$8,052.65
	PAYMENTECH DEPOSIT 240418 030000103234	
Apr 18	PREAUTHORIZED CREDIT	\$12,822.49
	AMERICAN EXPRESS SETTLEMENT 240418 02540MILWA	
Apr 19	PREAUTHORIZED CREDIT	\$8.59
	DISCOVER NETWORK SETTLEMENT 240419 601100126358258	
Apr 19	PREAUTHORIZED CREDIT	\$15.00
	DISCOVER NETWORK SETTLEMENT 240419 601100126358241	
Apr 19	DEPOSIT	\$31.01
Apr 19	DEPOSIT	\$39.00
Apr 19	PREAUTHORIZED CREDIT	\$296.08
	AMERICAN EXPRESS SETTLEMENT 240419 2540MILFB	
Apr 19	PREAUTHORIZED CREDIT	\$771.06
	AMERICAN EXPRESS SETTLEMENT 240419 02540MILWA	
Apr 19	PREAUTHORIZED CREDIT	\$2,762.74
	PAYMENTECH DEPOSIT 240419 030000120240	
Apr 19	DEPOSIT	\$25,688.61
Apr 19	PREAUTHORIZED CREDIT	\$55,390.20
	PAYMENTECH DEPOSIT 240419 030000103234	
Apr 22	PREAUTHORIZED CREDIT	\$12.93
	DISCOVER NETWORK SETTLEMENT 240422 601100126358258	
Apr 22	PREAUTHORIZED CREDIT	\$78.10
	DISCOVER NETWORK SETTLEMENT 240422 601100126358258	
Apr 22	PREAUTHORIZED CREDIT	\$674.57
	AMERICAN EXPRESS SETTLEMENT 240422 2540MILFB	
Apr 22	PREAUTHORIZED CREDIT	\$1,121.48
	AMERICAN EXPRESS SETTLEMENT 240422 2540MILFB	





A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

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### Credits (Continued)

Date	Description	Additions
Apr 22	PREAUTHORIZED CREDIT	\$1,362.84
	DISCOVER NETWORK SETTLEMENT 240422 601100126358241	
Apr 22	PREAUTHORIZED CREDIT	\$1,993.56
	AMERICAN EXPRESS SETTLEMENT 240422 2540MILFB	
Apr 22	PREAUTHORIZED CREDIT	\$2,848.81
	PAYMENTECH DEPOSIT 240422 030000120240	
Apr 22	PREAUTHORIZED CREDIT	\$3,276.40
	AMERICAN EXPRESS SETTLEMENT 240422 02540MILWA	
Apr 22	PREAUTHORIZED CREDIT	\$18,941.16
	AMERICAN EXPRESS SETTLEMENT 240422 02540MILWA	
Apr 22	PREAUTHORIZED CREDIT	\$26,031.59
	AMERICAN EXPRESS SETTLEMENT 240422 02540MILWA	
Apr 22	PREAUTHORIZED CREDIT	\$28,708.98
	PAYMENTECH DEPOSIT 240422 030000103234	
Apr 23	PREAUTHORIZED CREDIT	\$51.02
	DISCOVER NETWORK SETTLEMENT 240423 601100126358258	
Apr 23	DEPOSIT	\$329.25
Apr 23	PREAUTHORIZED CREDIT	\$370.06
	DISCOVER NETWORK SETTLEMENT 240423 601100126358241	
Apr 23	DEPOSIT	\$547.67
Apr 23	DEPOSIT	\$659.25
Apr 23	PREAUTHORIZED CREDIT	\$689.29
	AMERICAN EXPRESS SETTLEMENT 240423 2540MILFB	
Apr 23	DEPOSIT	\$909.41
Apr 23	PREAUTHORIZED CREDIT	\$2,065.68
	TRAVELSCAPE, LLC 1004873384 240423 1004873384.3304	
Apr 23	PREAUTHORIZED CREDIT	\$3,120.77
	PAYMENTECH DEPOSIT 240423 030000120240	
Apr 23	PREAUTHORIZED CREDIT	\$5,207.00
	PAYMENTECH DEPOSIT 240423 030000120240	
Apr 23	PREAUTHORIZED CREDIT	\$5,807.45
	PAYMENTECH DEPOSIT 240423 030000120240	
Apr 23	PREAUTHORIZED CREDIT	\$6,785.54
	PAYMENTECH DEPOSIT 240423 030000103234	
Apr 23	PREAUTHORIZED CREDIT	\$17,760.25
	AMERICAN EXPRESS SETTLEMENT 240423 02540MILWA	
Apr 23	PREAUTHORIZED CREDIT	\$30,817.88
	PAYMENTECH DEPOSIT 240423 030000103234	
Apr 23	PREAUTHORIZED CREDIT	\$77,520.68
	PAYMENTECH DEPOSIT 240423 030000103234	
Apr 24	PREAUTHORIZED CREDIT	\$135.07
	DISCOVER NETWORK SETTLEMENT 240424 601100126358258	
Apr 24	PREAUTHORIZED CREDIT	\$303.18
	TRAVELSCAPE, LLC 1004874842 240424 1004874842.3305	
Apr 24	PREAUTHORIZED CREDIT	\$391.45
	AMERICAN EXPRESS SETTLEMENT 240424 02540MILWA	
Apr 24	PREAUTHORIZED CREDIT	\$1,420.70
	AMERICAN EXPRESS SETTLEMENT 240424 2540MILFB	
Apr 24	PREAUTHORIZED CREDIT	\$3,501.59
	PAYMENTECH DEPOSIT 240424 030000120240	
Apr 24	PREAUTHORIZED CREDIT	\$4,453.54
	DISCOVER NETWORK SETTLEMENT 240424 601100126358241	
Apr 24	PREAUTHORIZED CREDIT	\$13,137.82
	PAYMENTECH DEPOSIT 240424 030000103234	
Apr 25	PREAUTHORIZED CREDIT	\$266.97
	DISCOVER NETWORK SETTLEMENT 240425 601100126358241	
Apr 25	PREAUTHORIZED CREDIT	\$376.95
	AMERICAN EXPRESS SETTLEMENT 240425 2540MILFB	







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### Credits (Continued)

Date	Description	Additions
Apr 25	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004876419 240425 1004876419.3306	\$570.04
Apr 25	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240425 030000120240	\$4,940.59
Apr 25	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240425 02540MILWA	\$18,123.86
Apr 25	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240425 030000103234	\$21,883.91
Apr 26	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240426 601100126358258	\$204.75
Apr 26	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004877902 240426 1004877902.3306	\$305.44
Apr 26	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240426 601100126358241	\$398.10
Apr 26	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240426 2540MILFB	\$1,114.29
Apr 26	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240426 030000120240	\$4,382.14
Apr 26	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240426 02540MILWA	\$4,982.64
Apr 26	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240426 030000103234	\$34,267.61
Apr 29	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240429 601100126358241	\$4.58
Apr 29	DEPOSIT	\$46.76
Apr 29	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240429 601100126358258	\$62.78
Apr 29	DEPOSIT	\$65.25
Apr 29	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240429 601100126358258	\$95.47
Apr 29	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240429 601100126358241	\$234.62
Apr 29	DEPOSIT	\$500.00
Apr 29	DEPOSIT	\$537.58
Apr 29	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240429 2540MILFB	\$594.55
Apr 29	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240429 2540MILFB	\$643.79
Apr 29	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240429 2540MILFB	\$1,691.08
Apr 29	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240429 030000120240	\$2,296.59
Apr 29	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240429 02540MILWA	\$4,010.58
Apr 29	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240429 02540MILWA	\$7,561.78
Apr 29	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240429 02540MILWA	\$11,672.53
Apr 29	DEPOSIT	\$17,899.07
Apr 29	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240429 030000103234	\$39,125.45
Apr 30	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240430 601100126358258	\$289.81
Apr 30	PREAUTHORIZED CREDIT DISCOVER NETWORK SETTLEMENT 240430 601100126358241	\$552.10
Apr 30	PREAUTHORIZED CREDIT TRAVELSCAPE, LLC 1004881170 240430 1004881170.3309	\$890.79





A WINTRUST COMMUNITY BANK  
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### Credits (Continued)

Date	Description	Additions
Apr 30	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240430 2540MILFB	\$2,174.29
Apr 30	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240430 030000120240	\$4,440.92
Apr 30	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240430 030000120240	\$4,954.29
Apr 30	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240430 030000103234	\$6,155.83
Apr 30	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240430 030000120240	\$6,396.23
Apr 30	PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 240430 02540MILWA	\$13,012.43
Apr 30	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240430 030000103234	\$15,582.88
Apr 30	PREAUTHORIZED CREDIT PAYMENTECH DEPOSIT 240430 030000103234	\$35,801.21

### Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$484,914.97	Apr 08	\$289,370.27	Apr 16	\$699,553.42	Apr 24	\$974,743.97
Apr 01	\$450,083.50	Apr 09	\$368,922.88	Apr 17	\$751,905.23	Apr 25	\$1,020,039.17
Apr 02	\$478,356.00	Apr 10	\$384,925.29	Apr 18	\$777,757.22	Apr 26	\$1,064,592.27
Apr 03	\$491,217.52	Apr 11	\$413,700.12	Apr 19	\$861,115.94	Apr 29	\$1,150,039.96
Apr 04	\$502,271.48	Apr 12	\$439,856.50	Apr 22	\$802,438.38	Apr 30	\$1,238,508.74
Apr 05	\$534,528.58	Apr 15	\$534,460.48	Apr 23	\$951,955.21		





## Check Images for Account XXXXXX5721

DEPOSIT TICKET  
FOR CLEAR COPY, FOLD HERE WITH TALL POINT PIN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 3/30/24

CURRENCY: 162

COUNT: 32

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

162.32

04/01/2024

\$162.32

DEPOSIT TICKET  
FOR CLEAR COPY, FOLD HERE WITH TALL POINT PIN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/12/24

CURRENCY: 366

COUNT: 34

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

366.34

04/05/2024

\$366.34

DEPOSIT TICKET  
FOR CLEAR COPY, FOLD HERE WITH TALL POINT PIN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 3/29/24

CURRENCY: 389

COUNT: 15

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

389.15

04/01/2024

\$389.15

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/12/24

CURRENCY: 14780

COUNT: 32

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

14780.32

04/05/2024

\$14,780.32

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 3/31/24

CURRENCY: 427

COUNT: 90

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

427.90

04/01/2024

\$427.90

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/6/24

CURRENCY: 573

COUNT: 51

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

573.51

04/08/2024

\$573.51

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/3/24

CURRENCY: 120

COUNT: 71

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

120.71

04/05/2024

\$120.71

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/7/24

CURRENCY: 590

COUNT: 35

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

590.35

04/08/2024

\$590.35

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/4/24

CURRENCY: 185

COUNT: 07

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

185.07

04/05/2024

\$185.07

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/25/24

CURRENCY: 638

COUNT: 25

WISCONSIN & MILWAUKEE HOTEL LLC  
MARSHOTT MILWAUKEE DOWNTOWN  
323 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

500

638.25

04/08/2024

\$638.25

## Check Images for Account XXXXXX5721 (Continued)

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/12/24

CURRENCY: 115.50  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

115.50

04/12/2024

\$115.50

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/17/24

CURRENCY: 481.78  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

481.78

04/17/2024

\$481.78

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/12/24

CURRENCY: 124.64  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

124.64

04/12/2024

\$124.64

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/17/24

CURRENCY: 491.25  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

491.25

04/17/2024

\$491.25

DEPOSIT TICKET  
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**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/12/24

CURRENCY: 2116.73  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

2116.73

04/12/2024

\$2,116.73

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/19/24

CURRENCY: 31.01  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

31.01

04/19/2024

\$31.01

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/17/24

CURRENCY: 58.45  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

58.45

04/17/2024

\$58.45

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/19/24

CURRENCY: 39.00  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

39.00

04/19/2024

\$39.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/17/24

CURRENCY: 454.44  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

454.44

04/17/2024

\$454.44

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

**TOWN BANK**  
A WINTRUST COMMUNITY BANK

DATE: 4/19/24

CURRENCY: 25688.61  
COIN: 00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
300 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5-7211 600

25688.61

04/19/2024

\$25,688.61

## Check Images for Account XXXXXX5721 (Continued)

DEPOSIT TICKET  
FOR CLEARING ONLY  
TOWN BANK  
A WINTRUST COMMUNITY BANK

DATE: 4/19/24  
CURRENCY: 329.00  
COIN: 00  
TOTAL: 329.00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
320 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5721 600

329.25

04/23/2024

\$329.25

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 04/29/2024

\$ 65.25

5721 600

04/29/2024

\$65.25

DEPOSIT TICKET  
FOR CLEARING ONLY  
TOWN BANK  
A WINTRUST COMMUNITY BANK

DATE: 4/19/24  
CURRENCY: 547.67  
COIN: 00  
TOTAL: 547.67

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
320 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5721 600

547.67

04/23/2024

\$547.67

DEPOSIT TICKET  
FOR CLEARING ONLY  
TOWN BANK  
A WINTRUST COMMUNITY BANK

DATE: 4/29/24  
CURRENCY: 500.00  
COIN: 00  
TOTAL: 500.00

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
320 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5721 600

500.00

04/29/2024

\$500.00

DEPOSIT TICKET  
FOR CLEARING ONLY  
TOWN BANK  
A WINTRUST COMMUNITY BANK

DATE: 4/23/24  
CURRENCY: 659.25  
COIN: 00  
TOTAL: 659.25

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
320 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5721 600

659.25

04/23/2024

\$659.25

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 04/29/2024

\$ 537.58

5721 600

04/29/2024

\$537.58

DEPOSIT TICKET  
FOR CLEARING ONLY  
TOWN BANK  
A WINTRUST COMMUNITY BANK

DATE: 4/19/24  
CURRENCY: 909.41  
COIN: 00  
TOTAL: 909.41

WISCONSIN & MILWAUKEE HOTEL LLC  
MARRIOTT MILWAUKEE DOWNTOWN  
320 EAST WISCONSIN AVENUE  
MILWAUKEE, WI 53202

5721 600

909.41

04/23/2024

\$909.41

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 04/29/2024

\$ 17,899.07

5721 600

04/29/2024

\$17,899.07

DEPOSIT

Branch: TB Kilbourn 24  
Transaction Date: 04/29/2024

\$ 46.76

5721 600

04/29/2024

\$46.76



[Print](#) [Email](#) [Export To Excel](#) [Show Matching Transactions](#)

## Reconciliation

2540 MHRS Milwaukee-1013 CASH - FFE ESCROW

Last imported: 5/30/2024 9:24:00 AM

As of 4/30/2024

### Bank Balance Details

Description	Amount
██████012Town Bank	771,484.73
<b>Bank Balance</b>	<b>771,484.73</b>

### Associated Match Sets

☒ All ☐ Selected Period

Match Set	Automatic	Suggested	Partial	Manual	Unloaded	Suspended
1 - Bank to GL	58	1	0	23	0	0
2 - GL to Bank	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>	<a href="#">View</a>
3A - GL (Debits) to GL (Credits)	2	0	0	0	0	0
3B - GL (Credits) to GL (Debits)	0	0	0	0	0	0
4 - Bank to Bank	0	0	0	0	0	0

Currently, there are no bank items for this reconciliation.

### Supporting Items

Sub-Type	Count	Amount
Interest Earned	1	(2,514.28)
Service Fees	1	40.00
Subtotal	2	(2,474.28)
0.00% Unidentified Difference		0.00
<b>GL Balance</b>		<b>769,010.45</b>

Currently, there are no comments stored for this reconciliation.

Currently, there are no documents stored for this reconciliation.

### Settings

Acct. Currency	USD	Account Type	Asset
Key Account	No	Risk	None
Activity in Period	Yes	Zero Balance Account	Yes
Exclude From Auto-Grouping	No	Certification Threshold	0.00 And 0.00%
Team	Corporate	Template	Bank Account_Matching
		Expected Completion	0 Hours and 0 Minutes
		Notify Next Person In Workflow	Yes
ERPNumber	None	Reference 2	None
Reference 3	None	Reference 4	None
Reference 5	None	Reference 6	None

### Auto-Certification Settings

Auto-Certify Exempt No Auto-Certification Threshold Amount 0.00

Recurring Auto-Certification Limit	Unlimited	Override Global Auto-Certification Rules	No
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## Assignment Settings

Certification dates are displayed in (UTC-08:00) Pacific Time (US & Canada)

	Assigned To	Certified By	Certification Date
Preparer (Monthly)	Young, Angie	Young, Angie	5/28/2024
Approver (Monthly)	Sullivan, James		
Reviewer (Never)	Not Required		



A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement:  
Statement Ending:  
Page:

March 31, 2024  
April 30, 2024  
1 of 1



680 TWS118TR050124012107 01 000000000 0 002  
WISCONSIN & MILWAUKEE HOTEL, LLC  
FFE RESERVE  
C/O WHITE LODGING  
731 N JACKSON ST SUITE 420  
MILWAUKEE WI 53202-4612

### Customer Service



**Customer Support:**  
800-433-3076



**Branch Hours of Operation:**  
Mon-Fri 9:00 am - 5:00 pm  
Saturday 9:00 am - 12:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.townbank.us](http://www.townbank.us)

### BUSINESS MONEY MARKET

Account Number: XXXXXX2012

#### Balance Summary

<b>Beginning Balance as of 04/01/24</b>	<b>\$769,010.45</b>
+ Deposits and Credits (1)	\$2,514.28
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 04/30/24</b>	<b>\$771,484.73</b>
Analysis or Maintenance Fees for Period	\$40.00
Number of Days in Statement Period	30

#### Earnings Summary

Interest for Period Ending 04/30/24	\$2,514.28
Interest Paid Year to Date	\$9,698.39
Annual Percentage Yield (APY)	4.06%
Number of Days for APY	30
Average Balance for APY	\$768,990.45

#### Interest Rates

Date	Interest Rate
Mar 31	3.978%

#### Debits

Date	Description	Subtractions
Apr 16	MAINTENANCE FEE	-\$40.00
	ANALYSIS ACTIVITY FOR 03/24	

#### Credits

Date	Description	Additions
Apr 30	INTEREST CREDIT	\$2,514.28

#### Daily Balances

Date	Balance	Date	Balance	Date	Balance
Mar 31	\$769,010.45	Apr 16	\$768,970.45	Apr 30	\$771,484.73



1. Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column below.

[illegible]

2. <b>Enter</b> the Bank Balance shown on this statement	
<b>Add</b> deposits made by you, but not shown on this statement.	
<b>Subtotal</b>	
3. <b>List</b> total of checks outstanding	
<b>Subtract</b> check total from above Subtotal	
	The number above should match your checkbook balance

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**In Case of Errors or Questions About Your Electronic Transfers.** Telephone us or write us using the telephone number or address listed on the front of this statement, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer accounts, if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**How Your Finance Charge (If Any) is calculated.** If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances(including current transactions). To get daily balances, we take the beginning principle balance of your account each day, add any new loans or charges and subtract any payment or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge.

**In Case of Errors or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights).** If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.